

City of Tampa, Florida

Combining Statement of Cash Flows--

Nonmajor Enterprise Funds

For the fiscal year ended September 30, 2006 (in thousands)

	Marina	Golf Courses	Total
Cash flows from operating activities:			
Receipts from customers and users	\$ 667	\$ 4,058	\$ 4,725
Payments to suppliers	(356)	(1,329)	(1,685)
Payments to employees	(9)	(2,716)	(2,725)
Payments for interfund services used	(12)	0	(12)
Net cash provided by operating activities	<u>290</u>	<u>13</u>	<u>303</u>
Cash flows from noncapital financing activities:			
Cash paid to other funds	(223)	0	(223)
Net cash used by noncapital financing activities	<u>(223)</u>	<u>0</u>	<u>(223)</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(8)	(26)	(34)
Principal paid on capital debt	0	(42)	(42)
Net cash used by capital and related financing activities	<u>(8)</u>	<u>(68)</u>	<u>(76)</u>
Cash flows from investing activities:			
Interest on investments	5	0	5
Net cash provided by investing activities	<u>5</u>	<u>0</u>	<u>5</u>
Net increase (decrease) in cash and cash equivalents	64	(55)	9
Beginning cash and cash equivalents	92	112	204
Ending cash and cash equivalents	<u>\$ 156</u>	<u>\$ 57</u>	<u>\$ 213</u>
Reconciliation of operating income (loss) to net cash provided by operating activities:			
Operating income (loss)	\$ 117	\$ (649)	\$ (532)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation	160	562	722
Changes in assets and liabilities:			
Increase in inventory and other assets	0	(52)	(52)
Increase in accounts payable	0	186	186
Increase in accrued liabilities	2	0	2
Increase in customer deposits and advances	11	0	11
Decrease in unearned revenues	0	(34)	(34)
Total adjustments	<u>173</u>	<u>662</u>	<u>835</u>
Net cash provided by operating activities	<u>\$ 290</u>	<u>\$ 13</u>	<u>\$ 303</u>
Cash and cash equivalents are reported in the financial statements as follows:			
Cash	\$ 0	\$ 57	\$ 57
Equity in pooled cash and investments	156	0	156
	<u>\$ 156</u>	<u>\$ 57</u>	<u>\$ 213</u>

See accompanying independent auditors' report.